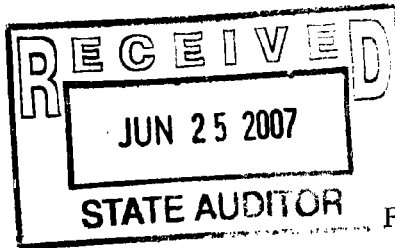


Manila  
TOWN



FRAC 119  
60 100 12 11 11

FISCAL YEAR 2008

SCANNED

Date 6-25-07

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manila Town for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 7, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 7, 2007 for all budgetary funds.

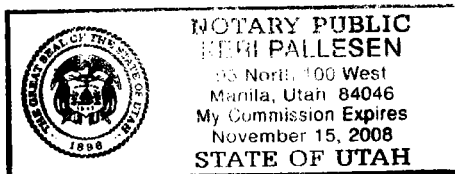
Signed:

(Budget Officer)

Subscribed and sworn to this

day of June 21, 2007.

(Notary Public)



**Town of Manila**  
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2008

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
<b>GENERAL FUND REVENUES</b>			
<b>3100 TAXES</b>			
3110 General Property Taxes - Current	26,739	27,487	33,000
3120 Prior Year's Taxes - Delinquent	182	1,000	1,000
3130 General Sales & Use Taxes	42,447	44,000	44,000
3140 Franchise Taxes	640	-	-
3170 Fee-in-Lieu of Property Taxes	<u>6,030</u>	<u>9,000</u>	<u>9,000</u>
<b>TOTAL 3100 TAXES</b>	<b><u>76,038</u></b>	<b><u>81,487</u></b>	<b><u>87,000</u></b>
<b>3200 LICENSES AND PERMITS</b>			
3210 Business Licenses & Permits	3,150	3,600	3,600
3221 Building, Structures, & Equipment	<u>5,446</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL 3200 LICENSES AND PERMITS</b>	<b><u>8,596</u></b>	<b><u>15,600</u></b>	<b><u>15,600</u></b>
<b>3300 INTERGOVERNMENTAL REVENUE</b>			
3310 Federal Grants	-	-	-
3340 State Grants	14,723	18,000	18,000
3356 Class "C" Road Fund Allotment	18,127	21,000	21,000
3358 Liquor Fund Allotment	1,607	1,700	1,700
3370 Grants from Local Units	<u>29,012</u>	<u>28,600</u>	<u>28,600</u>
<b>TOTAL 3300 INTERGOVERNMENTAL REVENUE</b>	<b><u>63,469</u></b>	<b><u>69,300</u></b>	<b><u>69,300</u></b>
<b>3400 CHARGES FOR SERVICES</b>			
3410 General Government	1,235	7,000	7,000
3490 Miscellaneous services	<u>7,406</u>	<u>8,300</u>	<u>8,300</u>
<b>TOTAL 3400 CHARGES FOR SERVICES</b>	<b><u>8,641</u></b>	<b><u>15,300</u></b>	<b><u>15,300</u></b>
<b>3600 MISCELLANEOUS REVENUE</b>			
3610 Interest Earnings	3,152	3,000	5,000
3620 Rents & Concessions	-	100	100
3690 Sundry Revenue	<u>820</u>	<u>5,000</u>	<u>1,000</u>
<b>TOTAL 3600 MISCELLANEOUS REVENUE</b>	<b><u>3,971</u></b>	<b><u>8,100</u></b>	<b><u>6,100</u></b>

**Town of Manila**  
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2008

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND REVENUES, continued</b>			
<b>3800 CONTRIBUTIONS AND TRANSFERS</b>			
3810 Transfer from Utility Funds	100,000	100,000	100,000
3840 Transfer from capital projects	-	2,809	-
 3890 Beg. General Fund Bal. to be Appropriated	 -	 31,584	 53,323
<b>TOTAL 3800 CONTRIBUTIONS AND TRANSFERS</b>	<b><u>100,000</u></b>	<b><u>134,393</u></b>	<b><u>153,323</u></b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>260,715</u></b>	<b><u>324,180</u></b>	<b><u>346,623</u></b>

**Town of Manila**  
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2008

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND EXPENDITURES</b>			
<b>4100 GENERAL GOVERNMENT</b>			
4100 Administration	88,337	114,109	123,915
4150 Non-Departmental	68,410	89,320	95,408
4170 Elections	<u>796</u>	<u>500</u>	<u>500</u>
<b>TOTAL 4100 GENERAL GOVERNMENT</b>	<b><u>157,543</u></b>	<b><u>203,929</u></b>	<b><u>219,823</u></b>
<b>4200 PUBLIC SAFETY</b>			
4210 Police Department	1,607	1,700	1,700
4220 Fire Department	14,938	26,780	40,880
4240 Protective Inspection	<u>7,072</u>	<u>27,510</u>	<u>21,500</u>
<b>TOTAL 4200 PUBLIC SAFETY</b>	<b><u>23,617</u></b>	<b><u>55,990</u></b>	<b><u>64,080</u></b>
<b>4300 PUBLIC HEALTH</b>			
4310 Health Services	<u>34,348</u>	<u>40,440</u>	<u>42,470</u>
<b>TOTAL 4300 PUBLIC HEALTH</b>	<b><u>34,348</u></b>	<b><u>40,440</u></b>	<b><u>42,470</u></b>
<b>4400 HIGHWAYS &amp; PUBLIC IMP</b>			
4410 Highways	<u>26,936</u>	<u>20,000</u>	<u>20,250</u>
<b>TOTAL 4400 HIGHWAYS &amp; PUBLIC IMP</b>	<b><u>26,936</u></b>	<b><u>20,000</u></b>	<b><u>20,250</u></b>
<b>4800 TRANSFERS AND OTHER USES</b>			
4810 Transfer to Capital Projects Fund	<u>-</u>	<u>3,821</u>	<u>-</u>
<b>TOTAL 4800 TRANSFERS AND OTHER USES</b>	<u>-</u>	<b><u>3,821</u></b>	<u>-</u>
4880 Appropriated Increase in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>242,444</u></b>	<b><u>324,180</u></b>	<b><u>346,623</u></b>

**Town of Manila**  
**Report of Budget Adopted for the Fiscal Year Ending June 30, 2008**

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUE:</b>			
Transfers from General Fund	-	3,821	-
Transfers from Utility Fund	-	-	-
Transfer from cemetery	-	-	-
Interest Income	-	-	-
Other Additions:			
Intergovernmental revenue	-	-	-
Bond proceeds	-	-	-
<b>TOTAL REVENUE</b>	<u>-</u>	<u>3,821</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>-</u>	<u>14,405</u>	<u>-</u>
<b>TOTAL AVAILABLE FOR APPROP</b>	<u>-</u>	<u>18,226</u>	<u>-</u>
<b>EXPENDITURES:</b>			
General Government	-	-	-
Highways and Public Improvements	-	-	-
Parks, Recreation and Public Property	-	-	-
Transfer to general fund	-	2,809	-
Transfer to landfill fund	-	15,417	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>18,226</u>	<u>-</u>
<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>

**Town of Manila**  
**Report of Budget Adopted for the Fiscal Year Ending June 30, 2008**

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>WATER UTILITY FUND</b>			
<b>WATER OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	344,182	396,900	396,900
Interest Earned	21,549	4,000	6,000
Other	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>368,731</u></b>	<b><u>403,400</u></b>	<b><u>405,400</u></b>
<b>OPERATING EXPENSES:</b>			
Personal Services	72,026	74,800	79,300
Materials and supplies	86,305	123,000	168,500
Depreciation	<u>153,515</u>	<u>170,000</u>	<u>160,000</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>311,846</u></b>	<b><u>367,800</u></b>	<b><u>407,800</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>56,885</u></b>	<b><u>35,600</u></b>	<b><u>(2,400)</u></b>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
Impact Fees	28,230	30,000	30,000
Grants Received	74,000	33,600	-
Interest expense on long-term debt	(37,054)	(38,000)	(55,000)
Operating transfers to General Fund	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
<b>Total Non-operating items and transfers</b>	<b><u>15,176</u></b>	<b><u>(24,400)</u></b>	<b><u>(75,000)</u></b>
<b>NET INCOME (LOSS)</b>	<b><u>72,061</u></b>	<b><u>11,200</u></b>	<b><u>(77,400)</u></b>

**Town of Manila**  
**Report of Budget Adopted for the Fiscal Year Ending June 30, 2008**

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>SEWER UTILITY FUND</b>			
<b>SEWER OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	180,117	73,500	73,500
Interest Earned	11,322	2,000	10,000
Other	<u>300</u>	<u>13,433</u>	<u>14,500</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>191,738</u></b>	<b><u>88,933</u></b>	<b><u>98,000</u></b>
<b>OPERATING EXPENSES:</b>			
Personal Services	35,860	38,150	46,300
Materials and supplies	15,444	16,000	53,000
Depreciation	<u>25,297</u>	<u>70,000</u>	<u>70,000</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>76,601</u></b>	<b><u>124,150</u></b>	<b><u>169,300</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>115,137</u></b>	<b><u>(35,217)</u></b>	<b><u>(71,300)</u></b>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
Impact Fees	6,045	5,000	6,500
Grants Received	600,000	33,500	33,500
Operating transfers to general fund	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
<b>Total Non-operating items and transfers</b>	<b><u>556,045</u></b>	<b><u>(11,500)</u></b>	<b><u>(10,000)</u></b>
<b>NET INCOME (LOSS)</b>	<b><u>671,182</u></b>	<b><u>(46,717)</u></b>	<b><u>(81,300)</u></b>

**Town of Manila**  
**Report of Budget Adopted for the Fiscal Year Ending June 30, 2008**

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>LANDFILL UTILITY FUND</b>			
<b>LANDFILL OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	54,787	99,000	99,000
Interest Earned	<u>363</u>	<u>400</u>	<u>1,000</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>55,150</u></b>	<b><u>99,400</u></b>	<b><u>100,000</u></b>
<b>OPERATING EXPENSES:</b>			
Personal Services	47,744	46,920	66,000
Materials and supplies	16,917	15,440	18,200
Depreciation	<u>1,458</u>	<u>1,500</u>	<u>2,000</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>66,119</u></b>	<b><u>63,860</u></b>	<b><u>86,200</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>(10,969)</u></b>	<b><u>35,540</u></b>	<b><u>13,800</u></b>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
Interest expense on long-term debt	-	-	-
Operating transfers from Capital projects	-	15,417	-
Operating transfers to general fund	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Non-operating items and transfers</b>	<b><u>-</u></b>	<b><u>15,417</u></b>	<b><u>-</u></b>
<b>NET INCOME (LOSS)</b>	<b><u>(10,969)</u></b>	<b><u>50,957</u></b>	<b><u>13,800</u></b>